

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CORVALLIS K-6	615	13,855.68	2,364,429.00
H1	CORVALLIS HS 9-12	495	213,819.00	2,515,342.50
M1	CORVALLIS 7-8	243	59,869.32	1,250,113.50
2.	* DIRECT STATE AID			2,868,590.76
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			5,479,696.86
* c.	Maximum Budget Limit			6,849,621.08
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			5,306,507.63
* b.	FY 2002-2003 Maximum Budget			6,650,999.93
* c.	FY 2002-2003 ANB			1,304
* d.	FY 2002-2003 Adopted General Fund Budget			5,306,507.63
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2002-2003 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			165,972.51
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			55,324.17
c.	Reimbursement for Disproportionate Costs (OPI Certified)			25,670.22
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			246,966.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	54,770.92
f(ii) District's Required Match for RSBG [5b X 0.33]	18,256.97
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	73,027.89

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	294,324.57
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,300.4
b. Prior Year ANB	151,510	1,304
c. Estimated School Count	860	4
d. Estimated Large School Count	215	2

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	9,779,284.00	9,779,284.00
e. FY 2002-03 District ANB (Budgeted)	842	462
f. District Debt Service Mill Value Per ANB	11.61	21.17
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,278,289.35	905,545.08
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		66,171.58	35,916.36
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		24,415,410.49	26,351,505.71
(e) District taxable valuation (Tax Year 2002)**		9,779,284.00	9,779,284.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		14,636.00	16,572.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 STEVENSVILLE K-6	434	13,663.24	1,676,411.80
M1 STEVENSVILLE 7-8	181	62,007.51	933,960.00
2. * DIRECT STATE AID			1,200,661.02
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			96%
* b. BASE Budget			2,282,686.33
* c. Maximum Budget Limit			2,883,494.69
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			2,366,244.86
* b. FY 2002-2003 Maximum Budget			2,966,756.50
* c. FY 2002-2003 ANB			636
* d. FY 2002-2003 Adopted General Fund Budget			2,597,737.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			231,492.14
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			75,442.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			12,981.77
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			88,423.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			25,147.35

County: 41 Ravalli

District: 0732 Stevensville Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	24,895.88
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	8,298.63
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	33,194.51

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	108,636.56
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	713.0
b. Prior Year ANB	151,510	636
c. Estimated School Count	860	2
d. Estimated Large School Count	215	1

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	8,982,009.00	N/A
e. FY 2002-03 District ANB (Budgeted)	636	N/A
f. District Debt Service Mill Value Per ANB	14.12	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		976,928.58	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		50,822.74	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		18,663,963.97	N/A
(e) District taxable valuation (Tax Year 2002)**		8,982,009.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		9,682.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli
District: 0733 Stevensville H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 STEVENSVILLE HS 9-12	463	213,819.00	2,356,438.50
2. * DIRECT STATE AID			1,148,905.10
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			2,203,827.77
* c. Maximum Budget Limit			2,789,259.49
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			2,197,311.54
* b. FY 2002-2003 Maximum Budget			2,780,528.80
* c. FY 2002-2003 ANB			462
* d. FY 2002-2003 Adopted General Fund Budget			2,246,223.59
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			48,912.05
* f. FY 2002-2003 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			56,796.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			43,238.75
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			100,034.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			18,932.07
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			18,742.75
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			6,247.58
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			24,990.33

County: 41 Ravalli
District: 0733 Stevensville H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 81,786.54

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	496.6
b. Prior Year ANB	151,510	462
c. Estimated School Count	860	1
d. Estimated Large School Count	215	1

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	N/A	12,067,748.00
e. FY 2002-03 District ANB (Budgeted)	N/A	462
f. District Debt Service Mill Value Per ANB	N/A	26.12
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli
District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	905,545.08
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	46,773.70
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	26,655,402.65
(e) District taxable valuation (Tax Year 2002)**		N/A	12,067,748.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	14,588.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.
GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HAMILTON K-6	751	14,048.12	2,877,081.00
H1	HAMILTON HS 9-12	597	213,819.00	3,018,432.00
M1	HAMILTON 7-8	278	57,731.13	1,427,738.50
2.	* DIRECT STATE AID			3,401,155.84
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			6,492,533.07
* c.	Maximum Budget Limit			8,216,563.19
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			6,403,900.75
* b.	FY 2002-2003 Maximum Budget			8,101,899.52
* c.	FY 2002-2003 ANB			1,609
* d.	FY 2002-2003 Adopted General Fund Budget			6,403,900.75
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			199,461.42
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			71,151.73
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			270,613.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			66,487.14

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	65,822.27
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	21,940.76
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	87,763.03

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	287,224.45
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,595.6
b. Prior Year ANB	151,510	1,609
c. Estimated School Count	860	5
d. Estimated Large School Count	215	3

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	16,252,371.00	16,252,371.00
e. FY 2002-03 District ANB (Budgeted)	1,039	570
f. District Debt Service Mill Value Per ANB	15.64	28.51
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,560,507.36	1,094,154.03
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		83,695.96	45,598.26
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		29,858,732.29	31,901,666.60
(e) District taxable valuation (Tax Year 2002)**		16,252,371.00	16,252,371.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		13,606.00	15,649.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	VICTOR K-6	168	13,470.80	653,402.40
H1	VICTOR HS 9-12	114	213,819.00	590,149.50
M1	VICTOR 7-8	72	64,145.70	373,482.00
2.	* DIRECT STATE AID			853,085.82
3.	FY2004 BUDGET LIMITS			
* a.		Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]		87%
* b.		BASE Budget		1,597,052.50
* c.		Maximum Budget Limit		2,007,198.85
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.		FY 2002-2003 BASE Budget		1,624,004.05
* b.		FY 2002-2003 Maximum Budget		2,049,987.17
* c.		FY 2002-2003 ANB		363
* d.		FY 2002-2003 Adopted General Fund Budget		1,624,004.05
* e.		FY 2002-2003 Over-BASE Levy As Submitted On Budget		0.00
* f.		FY 2002-2003 Equalization Status		Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.		Instructional Block Grant Entitlement [IBG rate X ANB]		43,425.18
* b.		Related Services Block Grant Entitlement [RSBG rate X ANB]		N/A
c.		Reimbursement for Disproportionate Costs (OPI Certified)		2,636.93
* d.		Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]		46,062.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.		Related Services Block Grant Entitlement (Paid Directly to Coop)		14,475.06

County: 41 Ravalli

District: 0738 Victor K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	14,330.31
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,776.77
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	19,107.08

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	62,532.26
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	372.4
b. Prior Year ANB	151,510	363
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	4,613,199.00	4,613,199.00
e. FY 2002-03 District ANB (Budgeted)	241	122
f. District Debt Service Mill Value Per ANB	19.14	37.81
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		384,377.96	298,333.89
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		17,397.79	8,720.57
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		7,296,247.62	8,594,454.34
(e) District taxable valuation (Tax Year 2002)**		4,613,199.00	4,613,199.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		2,683.00	3,981.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	DARBY K-6	252	14,048.12	977,986.80
H1	DARBY HS 9-12	188	213,819.00	969,751.00
M1	DARBY 7-8	92	57,731.13	476,767.00
2.	* DIRECT STATE AID			1,211,416.06
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			2,337,474.00
* c.	Maximum Budget Limit			2,961,413.91
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			2,577,259.84
* b.	FY 2002-2003 Maximum Budget			3,245,817.97
* c.	FY 2002-2003 ANB			599
* d.	FY 2002-2003 Adopted General Fund Budget			2,614,843.84
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			37,584.00
* f.	FY 2002-2003 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			65,260.44
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			49,518.25
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			114,778.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			21,753.48

County: 41 Ravalli

District: 0740 Darby K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	21,535.95
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,178.65
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	28,714.60

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	93,975.04
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	628.6
b. Prior Year ANB	151,510	599
c. Estimated School Count	860	3
d. Estimated Large School Count	215	1

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	7,002,394.00	7,002,394.00
e. FY 2002-03 District ANB (Budgeted)	398	201
f. District Debt Service Mill Value Per ANB	17.59	34.84
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		620,112.29	441,240.82
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		37,476.43	18,544.34
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		11,941,811.16	12,869,386.63
(e) District taxable valuation (Tax Year 2002)**		7,002,394.00	7,002,394.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		4,939.00	5,867.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli
District: 0741 Lone Rock Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	LONE ROCK K-6	224	14,817.88	869,948.80
M1	LONE ROCK 7-8	67	49,178.37	347,629.50
2.	* DIRECT STATE AID			572,863.83
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			79%
* b.	BASE Budget			1,081,446.71
* c.	Maximum Budget Limit			1,356,728.45
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			1,031,270.92
* b.	FY 2002-2003 Maximum Budget			1,291,880.12
* c.	FY 2002-2003 ANB			277
* d.	FY 2002-2003 Adopted General Fund Budget			1,031,270.92
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			35,696.97
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			1,036.94
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			36,733.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			11,898.99

County: 41 Ravalli

District: 0741 Lone Rock Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	11,780.00
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,926.67
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	15,706.67

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	51,403.64
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	235.0
b. Prior Year ANB	151,510	277
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	3,085,739.00	N/A
e. FY 2002-03 District ANB (Budgeted)	277	N/A
f. District Debt Service Mill Value Per ANB	11.14	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli
District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		432,382.66	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		17,866.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		8,176,524.75	N/A
(e) District taxable valuation (Tax Year 2002)**		3,085,739.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		5,091.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FLORENCE-CARLTON K-6	462	14,240.56	1,783,273.80
H1	FLORENCE-CARLTON HS 9-12	337	213,819.00	1,725,777.00
M1	FLORENCE-CARLTON 7-8	161	55,592.94	831,565.00
2.	* DIRECT STATE AID			2,067,047.93
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			76%
* b.	BASE Budget			3,879,984.88
* c.	Maximum Budget Limit			4,861,364.88
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			3,846,284.92
* b.	FY 2002-2003 Maximum Budget			4,817,460.01
* c.	FY 2002-2003 ANB			953
* d.	FY 2002-2003 Adopted General Fund Budget			3,846,284.92
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f.	FY 2002-2003 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			117,763.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			117,763.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			39,254.40

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	38,861.86
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	12,953.96
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	51,815.82

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	169,579.02
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	960.4
b. Prior Year ANB	151,510	953
c. Estimated School Count	860	3
d. Estimated Large School Count	215	2

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b. FY 2002-03 County ANB (Budgeted)	3,880	2,037
c. County Retirement Mill Value per AN	14.00	26.67
District		
d. Tax Year 2002 District Taxable Value	6,103,061.00	6,103,061.00
e. FY 2002-03 District ANB (Budgeted)	639	314
f. District Debt Service Mill Value Per ANB	9.55	19.44
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		975,456.28	643,737.33
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		41,215.50	20,253.00
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		18,462,759.52	18,585,089.34
(e) District taxable valuation (Tax Year 2002)**		6,103,061.00	6,103,061.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		12,360.00	12,482.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.